

7:20 AM  
10/25/18  
Cash Basis  
  
Winchester Accounting and Consulting, Inc.  
General Ledger  
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	11/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	342.58		342.58	342.58
Paycheck	11/15/2016	DD1026		Brittany M Young	Direct Deposit	SunTrust		52.58	-52.58	290.00
Paycheck	11/15/2016	5033		Michael W Decker	47-2782393 Q...	SunTrust		290.00	-290.00	0.00
Liability Check	11/30/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Paycheck	12/11/2016	DD1027		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	0.00
Liability Check	12/14/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Paycheck	12/15/2016	DD1028		Brittany M Young	Direct Deposit	SunTrust	36.24		36.24	88.80
Paycheck	12/16/2016	DD1029		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	36.24
Liability Check	12/27/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	0.00
Paycheck	12/30/2016	DD1030		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	52.56
Liability Check	01/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Paycheck	01/13/2017	DD1031		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	0.00
Liability Check	01/25/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	415.06		415.06	415.06
Paycheck	01/31/2017	DD1032		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	362.50
Liability Check	02/11/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	270.06		270.06	270.06
Paycheck	02/15/2017	DD1033		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	217.50
Liability Check	02/19/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.58		52.58	52.58
Paycheck	02/28/2017	DD1034		Brittany M Young	Direct Deposit	SunTrust		52.58	-52.58	0.00
Liability Check	03/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	74.32		74.32	74.32
Paycheck	03/15/2017	DD1035		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	21.76
Liability Check	03/15/2017	DD1036		Michael W Decker	Direct Deposit	SunTrust		21.76	-21.76	0.00
Paycheck	03/28/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Liability Check	04/10/2017	DD1037		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	0.00
Paycheck	04/14/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	110.56		110.56	110.56
Liability Check	04/20/2017	DD1038		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	58.00
Paycheck	04/28/2017	DD1039		Michael W Decker	Direct Deposit	SunTrust		58.00	-58.00	0.00
Liability Check	04/28/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	110.56		110.56	110.56
Paycheck	05/05/2017	DD1040		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	58.00
Liability Check	05/05/2017	DD1041		Michael W Decker	Direct Deposit	SunTrust		101.50	-101.50	0.00
Paycheck	05/08/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	261.00		261.00	-261.00
Liability Check	05/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	197.56		197.56	197.56
Paycheck	05/15/2017	DD1043		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	145.00
Liability Check	05/15/2017	DD1044		Michael W Decker	Direct Deposit	SunTrust		145.00	-145.00	0.00
Paycheck	05/25/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	197.56		197.56	197.56
Liability Check	05/31/2017	DD1045		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	145.00
Paycheck	05/31/2017	DD1046		Michael W Decker	Direct Deposit	SunTrust		145.00	-145.00	0.00
Liability Check	06/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	110.56		110.56	110.56
Paycheck	06/15/2017	DD1047		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	58.00
Liability Check	06/15/2017	DD1048		Michael W Decker	Direct Deposit	SunTrust		58.00	-58.00	0.00
Paycheck	06/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	197.58		197.58	197.58
Liability Check	06/30/2017	DD1049		Brittany M Young	Direct Deposit	SunTrust		52.58	-52.58	145.00
Paycheck	07/06/2017	DD1050		Michael W Decker	Direct Deposit	SunTrust		145.00	-145.00	0.00
Liability Check	07/14/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Paycheck	07/25/2017	DD1051		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	0.00
Liability Check	07/31/2017	DD1052		United States Treas...	47-2782393 Q...	SunTrust	197.56		197.56	197.56
Paycheck	07/31/2017	DD1053		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	145.00
Liability Check	08/10/2017	E-pay		Michael W Decker	Direct Deposit	SunTrust		145.00	-145.00	0.00
Paycheck	08/15/2017	DD1054		Michael W Decker	Direct Deposit	SunTrust	197.56		197.56	197.56
Liability Check	08/15/2017	DD1055		Michael W Decker	Direct Deposit	SunTrust		145.00	-145.00	0.00
Paycheck	08/15/2017	123		Michael W Decker	Direct Deposit	SunTrust		1,160.00	-1,160.00	-1,160.00

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Cash Basis  
**Winchester Accounting and Consulting, Inc.**  
**General Ledger**  
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	08/17/2017			United States Treas...	47-2782393 Q...	SunTrust	1,160.00		1,160.00	0.00
Liability Check	08/24/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	197.56		197.56	197.56
Paycheck	08/31/2017	DD-1057		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	145.00
Paycheck	08/31/2017	DD-1058		Michael W Decker	Direct Deposit	SunTrust		145.00	-145.00	0.00
Liability Check	09/09/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	117.80		117.80	117.80
Paycheck	09/15/2017	DD-1059		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	65.24
Paycheck	09/15/2017	DD-1060		Michael W Decker	Direct Deposit	SunTrust		65.24	-65.24	0.00
Liability Check	09/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Liability Check	09/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,609.50		1,609.50	1,662.06
Paycheck	09/29/2017	DD-1061		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	0.00
Paycheck	09/30/2017	126		Michael W Decker	Direct Deposit	SunTrust		1,609.50	-1,609.50	0.00
Liability Check	10/09/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Paycheck	10/13/2017	DD-1063		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	0.00
Liability Check	10/24/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.58		52.58	52.58
Paycheck	10/31/2017	DD-1064		Brittany M Young	Direct Deposit	SunTrust		52.58	-52.58	0.00
Liability Check	11/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Paycheck	11/15/2017	DD-1065		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	0.00
Liability Check	11/28/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	67.06		67.06	67.06
Paycheck	11/30/2017	DD-1066		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	14.50
Liability Check	12/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Paycheck	12/15/2017	DD-1067		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	0.00
Liability Check	12/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	52.56		52.56	52.56
Liability Check	12/27/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	79.88		79.88	132.44
Paycheck	12/29/2017	DD-1068		Brittany M Young	Direct Deposit	SunTrust		52.56	-52.56	79.88
Paycheck	12/31/2017	0132		Michael W Decker	Direct Deposit	SunTrust		79.88	-79.88	0.00
Total Medicare WH							9,920.54	9,920.54		0.00
Social Security WH							826.66		826.66	0.00
Liability Check	01/13/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	826.66		826.66	826.66
Paycheck	01/15/2016	DD-1006		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	620.00
Paycheck	01/15/2016			Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Liability Check	01/27/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	826.68		826.68	826.68
Paycheck	01/29/2016	DD-1007		Brittany M Young	Direct Deposit	SunTrust		206.68	-206.68	620.00
Liability Check	02/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	206.66		206.66	206.66
Paycheck	02/12/2016	DD-1008		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	0.00
Liability Check	02/24/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	826.66		826.66	826.66
Paycheck	02/29/2016	DD-1009		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	620.00
Liability Check	02/29/2016	E-pay		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Paycheck	03/09/2016	DD-1010		United States Treas...	47-2782393 Q...	SunTrust	206.68		206.68	206.68
Paycheck	03/15/2016	DD-1011		Brittany M Young	Direct Deposit	SunTrust		206.68	-206.68	0.00
Paycheck	03/31/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	826.66		826.66	826.66
Liability Check	03/31/2016	E-pay		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Liability Check	04/10/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	826.66		826.66	826.66
Paycheck	04/15/2016	DD-1012		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	620.00
Liability Check	04/20/2016	E-pay		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Paycheck	04/29/2016	DD-1013		United States Treas...	47-2782393 Q...	SunTrust	206.68		206.68	206.68
Liability Check	05/11/2016	E-pay		Brittany M Young	Direct Deposit	SunTrust		206.68	-206.68	0.00
Paycheck	05/13/2016	DD-1014		United States Treas...	47-2782393 Q...	SunTrust	1,136.66		1,136.66	1,136.66
Paycheck	05/13/2016			Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	930.00
Liability Check	05/25/2016	E-pay		Michael W Decker	Direct Deposit	SunTrust		930.00	-930.00	0.00
Paycheck	05/31/2016	DD-1015		United States Treas...	47-2782393 Q...	SunTrust	826.68		826.68	826.68
Paycheck	05/31/2016			Brittany M Young	Direct Deposit	SunTrust		206.68	-206.68	620.00
Paycheck	05/31/2016			Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	06/13/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	826.66		826.66	826.66
Paycheck	06/15/2016	DD1016		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	620.00
Paycheck	06/15/2016			Michael W Decker		SunTrust		620.00	-620.00	0.00
Liability Check	06/27/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,136.66		1,136.66	1,136.66
Paycheck	06/30/2016	DD1017		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	930.00
Paycheck	06/30/2016			Michael W Decker		SunTrust		930.00	-930.00	0.00
Paycheck	07/15/2016	DD1018		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	-206.66
Paycheck	07/15/2016			Michael W Decker		SunTrust		620.00	-620.00	-826.66
Liability Check	07/20/2016			United States Treas...	47-2782393 Q...	SunTrust	826.66		826.66	0.00
Liability Check	07/26/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,136.66		1,136.66	1,136.66
Paycheck	07/29/2016	DD1019		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	930.00
Paycheck	07/29/2016			Michael W Decker		SunTrust		930.00	-930.00	0.00
Liability Check	08/10/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	516.66		516.66	516.66
Paycheck	08/15/2016	DD1020		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	310.00
Paycheck	08/15/2016			Michael W Decker		SunTrust		310.00	-310.00	0.00
Liability Check	08/26/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	826.66		826.66	826.66
Paycheck	08/31/2016	DD1021		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	620.00
Paycheck	08/31/2016			Michael W Decker		SunTrust		620.00	-620.00	0.00
Liability Check	09/12/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	826.66		826.66	826.66
Paycheck	09/15/2016	DD1022		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	620.00
Paycheck	09/15/2016			Michael W Decker		SunTrust		620.00	-620.00	0.00
Liability Check	09/28/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	826.66		826.66	826.66
Paycheck	09/30/2016	DD1023		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	620.00
Paycheck	09/30/2016			Michael W Decker		SunTrust		620.00	-620.00	0.00
Liability Check	10/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	206.66		206.66	206.66
Paycheck	10/14/2016	DD1024		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	0.00
Liability Check	10/25/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	206.66		206.66	206.66
Paycheck	10/31/2016	DD1025		Brittany M Young	Direct Deposit	SunTrust		206.66	-206.66	0.00
Liability Check	11/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,464.76		1,464.76	1,464.76
Paycheck	11/15/2016	DD1026		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	1,240.00
Paycheck	11/15/2016			Michael W Decker		SunTrust		1,240.00	-1,240.00	0.00
Liability Check	11/28/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	224.74		224.74	224.74
Paycheck	11/30/2016	DD1027		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	0.00
Liability Check	12/11/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	224.76		224.76	224.76
Liability Check	12/14/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	155.00		155.00	379.76
Paycheck	12/15/2016	DD1028		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	155.00
Paycheck	12/16/2016	DD1029		Brittany M Young	Direct Deposit	SunTrust		155.00	-155.00	0.00
Liability Check	12/27/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	224.74		224.74	224.74
Paycheck	12/30/2016	DD1030		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	0.00
Liability Check	01/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	224.76		224.76	224.76
Paycheck	01/13/2017	DD1031		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	0.00
Liability Check	01/25/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,774.74		1,774.74	1,774.74
Paycheck	01/31/2017	DD1032		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	1,550.00
Paycheck	01/31/2017			Michael W Decker		SunTrust		1,550.00	-1,550.00	0.00
Liability Check	02/11/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	1,154.76		1,154.76	1,154.76
Paycheck	02/15/2017	DD1033		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	930.00
Paycheck	02/15/2017			Michael W Decker		SunTrust		930.00	-930.00	0.00
Liability Check	02/19/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	224.74		224.74	224.74
Paycheck	02/28/2017	DD1034		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	0.00
Liability Check	03/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	317.76		317.76	317.76
Paycheck	03/15/2017	DD1035		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	93.00
Paycheck	03/15/2017			Michael W Decker		SunTrust		93.00	-93.00	0.00
Liability Check	03/28/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	224.74		224.74	224.74
Paycheck	03/31/2017	DD1037		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	0.00
Liability Check	04/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	472.76		472.76	472.76
Paycheck	04/14/2017	DD1038		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	248.00

7:20 AM  
10/25/18  
Cash Basis  
Winchester Accounting and Consulting, Inc.  
General Ledger  
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/14/2017	DD1039		Michael W Decker	Direct Deposit	SunTrust		248.00	-248.00	0.00
Liability Check	04/20/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	472.74		472.74	472.74
Paycheck	04/28/2017	DD1040		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	248.00
Paycheck	04/28/2017	DD1041		Michael W Decker	Direct Deposit	SunTrust		248.00	-248.00	0.00
Paycheck	05/05/2017	DD1042		Brittany M Young	Direct Deposit	SunTrust		434.00	-434.00	-434.00
Paycheck	05/05/2017			Michael W Decker	Direct Deposit	SunTrust		682.00	-682.00	-1,116.00
Liability Check	05/08/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	1,116.00		1,116.00	0.00
Liability Check	05/10/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	844.76		844.76	844.76
Paycheck	05/15/2017	DD1043		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	620.00
Paycheck	05/15/2017	DD1044		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Liability Check	05/25/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	844.74		844.74	844.74
Paycheck	05/31/2017	DD1045		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	620.00
Paycheck	05/31/2017	DD1046		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Liability Check	06/13/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	472.76		472.76	472.76
Paycheck	06/15/2017	DD1047		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	248.00
Paycheck	06/15/2017	DD1048		Michael W Decker	Direct Deposit	SunTrust		248.00	-248.00	0.00
Liability Check	06/26/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	844.74		844.74	844.74
Paycheck	06/30/2017	DD1049		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	620.00
Paycheck	06/30/2017	DD1050		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Liability Check	07/06/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	224.76		224.76	224.76
Paycheck	07/14/2017	DD1051		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	0.00
Liability Check	07/25/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	844.74		844.74	844.74
Paycheck	07/31/2017	DD1052		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	620.00
Paycheck	07/31/2017	DD1053		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Liability Check	08/10/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	844.76		844.76	844.76
Paycheck	08/15/2017	DD1054		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	620.00
Paycheck	08/15/2017	DD1055		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Liability Check	08/17/2017	123		Michael W Decker	Direct Deposit	SunTrust	4,960.00		4,960.00	-4,960.00
Liability Check	08/24/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	844.74		844.74	844.74
Paycheck	08/31/2017	DD1057		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	620.00
Paycheck	08/31/2017	DD1058		Michael W Decker	Direct Deposit	SunTrust		620.00	-620.00	0.00
Liability Check	09/09/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	503.76		503.76	503.76
Paycheck	09/15/2017	DD1059		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	279.00
Paycheck	09/15/2017	DD1060		Michael W Decker	Direct Deposit	SunTrust		279.00	-279.00	0.00
Liability Check	09/26/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	224.74		224.74	224.74
Liability Check	09/26/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	2,814.80		2,814.80	3,039.54
Paycheck	09/29/2017	DD1061		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	2,814.80
Paycheck	09/30/2017	126		Michael W Decker	Direct Deposit	SunTrust		2,814.80	-2,814.80	0.00
Liability Check	10/09/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	224.76		224.76	224.76
Paycheck	10/13/2017	DD1063		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	0.00
Liability Check	10/24/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	224.74		224.74	224.74
Paycheck	10/31/2017	DD1064		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	0.00
Liability Check	11/13/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	224.76		224.76	224.76
Paycheck	11/15/2017	DD1065		Brittany M Young	Direct Deposit	SunTrust		224.76	-224.76	0.00
Liability Check	11/28/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	224.74		224.74	224.74
Paycheck	11/30/2017	DD1066		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	0.00
Liability Check	12/13/2017	E-pay		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/15/2017	DD1067		United States Treas...	Direct Deposit	SunTrust	224.76		224.76	224.76
Liability Check	12/26/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	224.74		224.74	0.00
Liability Check	12/27/2017	E-pay		United States Treas...	Direct Deposit	SunTrust	0.00		0.00	224.74
Paycheck	12/29/2017	DD1068		Brittany M Young	Direct Deposit	SunTrust		224.74	-224.74	0.00
Paycheck	12/31/2017	0132		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Total Social Security WH							37,948.14	37,948.14		0.00



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Cash Basis

Winchester Accounting and Consulting, Inc.  
General Ledger  
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
SUTA										
Paycheck	01/15/2016	DD-1006		Brittany M Young	Direct Deposit	SunTrust		42.83	-42.83	0.00
Paycheck	01/15/2016			Michael W Decker		SunTrust		128.50	-128.50	-42.83
Paycheck	01/29/2016	DD-1007		Brittany M Young	Direct Deposit	SunTrust		42.84	-42.84	-171.33
Paycheck	01/29/2016			Michael W Decker		SunTrust		77.10	-77.10	-214.17
Paycheck	02/12/2016	DD-1008		Brittany M Young	Direct Deposit	SunTrust		42.83	-42.83	-281.27
Paycheck	02/29/2016	DD-1009		Brittany M Young	Direct Deposit	SunTrust		42.83	-42.83	-334.10
Paycheck	02/29/2016			Michael W Decker		SunTrust	0.00		-376.93	-376.93
Paycheck	03/15/2016	DD-1010		Brittany M Young	Direct Deposit	SunTrust		34.27	-34.27	-411.20
Liability Check	03/25/2016	E-pay		Virginia Employment...	0020132892 ...	SunTrust	411.20		411.20	0.00
Paycheck	03/31/2016	DD-1011		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	03/31/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	04/15/2016	DD-1012		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/15/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	04/29/2016	DD-1013		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/13/2016	DD-1014		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/13/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	05/31/2016	DD-1015		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/31/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	06/15/2016	DD-1016		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/15/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	06/30/2016	DD-1017		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/30/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	07/15/2016	DD-1018		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	07/15/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Liability Check	07/20/2016	E-pay		Virginia Employment...	0020132892 ...	SunTrust	0.00		0.00	0.00
Paycheck	07/29/2016	DD-1019		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	07/29/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	08/15/2016	DD-1020		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/15/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	08/31/2016	DD-1021		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/31/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	09/15/2016	DD-1022		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/15/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	09/30/2016	DD-1023		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/30/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Liability Check	10/14/2016	E-pay		Virginia Employment...	0020132892 ...	SunTrust	0.00		0.00	0.00
Paycheck	10/25/2016	DD-1024		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	10/25/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	11/15/2016	DD-1025		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/15/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Paycheck	11/30/2016	DD-1027		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/15/2016	DD-1028		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/16/2016	DD-1029		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/30/2016	DD-1030		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Liability Check	01/11/2017	E-pay		Virginia Employment...	0020132892 ...	SunTrust	0.00		0.00	0.00
Paycheck	01/13/2017	DD-1031		Brittany M Young	Direct Deposit	SunTrust		45.86	-45.86	-45.86
Paycheck	01/13/2017			Michael W Decker		SunTrust		202.40	-202.40	-91.71
Paycheck	01/31/2017	DD-1032		Brittany M Young	Direct Deposit	SunTrust		45.86	-45.86	-294.11
Paycheck	02/15/2017	DD-1033		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-339.97
Paycheck	02/15/2017			Michael W Decker		SunTrust		45.85	-385.82	-339.97
Paycheck	02/28/2017	DD-1034		Brittany M Young	Direct Deposit	SunTrust		18.98	-18.98	-404.80
Paycheck	03/15/2017	DD-1035		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-404.80
Paycheck	03/15/2017			Virginia Employment...	0020132892 ...	SunTrust	404.80		404.80	0.00
Liability Check	03/28/2017	E-pay		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	03/31/2017	DD-1037		Brittany M Young	Direct Deposit	SunTrust				0.00

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Winchester Accounting and Consulting, Inc.  
General Ledger  
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/14/2017	DD1038		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/14/2017	DD1039		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/28/2017	DD1040		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	04/28/2017	DD1041		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/05/2017	DD1042		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/05/2017	DD1043		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/15/2017	DD1044		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/15/2017	DD1045		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/31/2017	DD1046		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	05/31/2017	DD1047		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/15/2017	DD1048		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/15/2017	DD1049		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/30/2017	DD1050		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	06/30/2017	DD1051		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Liability Check	07/28/2017	DD1052		Virginia Employment...	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	07/31/2017	DD1053		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	07/31/2017	DD1054		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/15/2017	DD1055		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/15/2017	123		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/31/2017	DD1057		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/31/2017	DD1058		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/15/2017	DD1059		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/15/2017	DD1060		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/29/2017	DD1061		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	09/30/2017	126		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	10/31/2017	DD1063		Virginia Employment...	Direct Deposit	SunTrust	0.00		0.00	0.00
Liability Check	10/24/2017	E-pay		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	10/31/2017	DD1064		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/15/2017	DD1065		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/30/2017	DD1066		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	11/30/2017	DD1067		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/15/2017	DD1068		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/29/2017	DD1068		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	12/31/2017	0132		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Total SUTA							816.00	816.00		0.00
VA WH										
Liability Check	01/13/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	285.00		285.00	0.00
Paycheck	01/15/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	285.00
Liability Check	01/27/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	285.00		285.00	0.00
Paycheck	01/29/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	285.00
Liability Check	02/24/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	285.00		285.00	0.00
Paycheck	02/29/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	285.00
Paycheck	03/31/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	285.00
Liability Check	03/31/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	285.00		285.00	0.00
Paycheck	04/15/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	285.00
Liability Check	04/15/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	285.00		285.00	0.00
Liability Check	05/11/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	392.00		392.00	392.00
Paycheck	05/13/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	392.00	-392.00	0.00
Liability Check	05/25/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	285.00		285.00	285.00
Paycheck	05/31/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	285.00
Liability Check	06/13/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00		285.00	285.00
Paycheck	06/15/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	285.00
Liability Check	06/27/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	250.00		250.00	250.00

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Winchester Accounting and Consulting, Inc.  
General Ledger  
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	06/30/2016			Michael W Decker		SunTrust		250.00	-250.00	0.00
Paycheck	07/15/2016			Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	-285.00
Liability Check	07/19/2016			Virginia Dept. of Tax...	30-472782393...	SunTrust	250.00		-250.00	0.00
Paycheck	07/26/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	250.00		-250.00	250.00
Liability Check	08/10/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	119.00	250.00	-119.00	0.00
Paycheck	08/15/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	119.00	-119.00	119.00
Liability Check	08/26/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00		-285.00	0.00
Paycheck	08/31/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	285.00
Liability Check	09/12/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	285.00		-285.00	0.00
Paycheck	09/15/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	0.00
Liability Check	09/28/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	285.00		-285.00	0.00
Paycheck	09/30/2016	E-pay		Michael W Decker	30-472782393...	SunTrust	285.00	285.00	-285.00	285.00
Liability Check	11/09/2016	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	68.00	285.00	-68.00	0.00
Paycheck	11/15/2016	E-pay	5033	Michael W Decker	30-472782393...	SunTrust	68.00	68.00	-68.00	0.00
Paycheck	01/31/2017	E-pay		Michael W Decker	30-472782393...	SunTrust	275.00	275.00	-275.00	-275.00
Liability Check	02/15/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	200.00	200.00	-200.00	0.00
Paycheck	03/10/2017	E-pay		Michael W Decker	30-472782393...	SunTrust	200.00		-200.00	-200.00
Liability Check	03/15/2017	DD1036		Virginia Dept. of Tax...	30-472782393...	SunTrust	26.00	26.00	-26.00	0.00
Paycheck	03/28/2017	E-pay		Michael W Decker	30-472782393...	SunTrust	122.00		-122.00	0.00
Liability Check	04/10/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	122.00	122.00	-122.00	0.00
Paycheck	04/14/2017	DD1039		Michael W Decker	30-472782393...	SunTrust	127.00	127.00	-127.00	0.00
Liability Check	04/20/2017	E-pay		Michael W Decker	30-472782393...	SunTrust	127.00		-127.00	-127.00
Paycheck	04/28/2017	DD1041		Michael W Decker	30-472782393...	SunTrust	127.00	127.00	-127.00	0.00
Paycheck	05/08/2017	E-pay		Michael W Decker	30-472782393...	SunTrust	298.00	298.00	-298.00	-298.00
Liability Check	05/10/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	267.00		-267.00	0.00
Paycheck	05/15/2017	DD1044		Michael W Decker	30-472782393...	SunTrust	270.00	267.00	-270.00	0.00
Liability Check	05/25/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	97.00	270.00	-97.00	0.00
Paycheck	06/13/2017	DD1046		Michael W Decker	30-472782393...	SunTrust	270.00		-270.00	-270.00
Liability Check	06/15/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	270.00	270.00	-270.00	0.00
Paycheck	06/26/2017	DD1050		Michael W Decker	30-472782393...	SunTrust	270.00	97.00	-270.00	0.00
Liability Check	07/25/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	270.00		-270.00	-270.00
Paycheck	07/31/2017	DD1053		Michael W Decker	30-472782393...	SunTrust	270.00	270.00	-270.00	0.00
Liability Check	08/10/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	270.00		-270.00	-270.00
Paycheck	08/15/2017	DD1055		Michael W Decker	30-472782393...	SunTrust	270.00	270.00	-270.00	0.00
Liability Check	08/17/2017	E-pay	123	Michael W Decker	30-472782393...	SunTrust	2,500.00	2,500.00	-2,500.00	-2,500.00
Paycheck	08/24/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	270.00		-270.00	-270.00
Liability Check	08/31/2017	DD1058		Michael W Decker	30-472782393...	SunTrust	270.00	270.00	-270.00	0.00
Paycheck	09/09/2017	E-pay		Virginia Dept. of Tax...	30-472782393...	SunTrust	111.00		-111.00	-111.00
Liability Check	09/15/2017	DD1060		Michael W Decker	30-472782393...	SunTrust	111.00	111.00	-111.00	0.00
Paycheck	09/30/2017	126		Michael W Decker	30-472782393...	SunTrust	0.00		0.00	0.00
Paycheck	11/30/2017	0132		Michael W Decker	30-472782393...	SunTrust	0.00		0.00	0.00
Paycheck	12/31/2017	0132		Michael W Decker	30-472782393...	SunTrust	0.00		0.00	0.00
Total VA WH							9,557.00	9,557.00		0.00
WV WH										
Paycheck	01/15/2016	DD1006		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Paycheck	01/29/2016	DD1007		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	-75.00
Liability Check	01/29/2016	DD1008		West Virginia State ...	2321-2265	SunTrust	150.00		-150.00	-150.00
Paycheck	02/12/2016	DD1009		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Paycheck	02/29/2016	DD1009		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	-75.00

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10/25/18  
Cash Basis  
  
Winchester Accounting and Consulting, Inc.  
General Ledger  
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	03/09/2016	DD1010		West Virginia State ...	2321-2265	SunTrust	150.00		150.00	0.00
Paycheck	03/15/2016	DD1011		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	-75.00
Liability Check	03/31/2016	DD1012		West Virginia State ...	2321-2265	SunTrust	150.00		150.00	-150.00
Paycheck	04/15/2016	DD1013		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Liability Check	04/29/2016	DD1014		West Virginia State ...	2321-2265	SunTrust	150.00		150.00	-150.00
Paycheck	05/13/2016	DD1015		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Liability Check	05/31/2016	DD1016		West Virginia State ...	2321-2265	SunTrust	150.00		150.00	-150.00
Paycheck	06/15/2016	DD1017		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Liability Check	06/30/2016	DD1018		West Virginia State ...	2321-2265	SunTrust	150.00		150.00	-150.00
Paycheck	07/15/2016	DD1019		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Liability Check	07/29/2016	DD1020		West Virginia State ...	2321-2265	SunTrust	150.00		150.00	-150.00
Paycheck	08/15/2016	DD1021		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Liability Check	08/26/2016	DD1022		West Virginia State ...	2321-2265	SunTrust	150.00		150.00	-150.00
Paycheck	09/15/2016	DD1023		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Liability Check	09/30/2016	DD1024		West Virginia State ...	2321-2265	SunTrust	150.00		150.00	-150.00
Paycheck	10/09/2016	DD1025		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Liability Check	10/14/2016	DD1026		West Virginia State ...	2321-2265	SunTrust	150.00		150.00	-150.00
Paycheck	10/31/2016	DD1027		Brittany M Young	Direct Deposit	SunTrust		75.00	-75.00	0.00
Liability Check	11/09/2016	DD1028		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	-168.00
Paycheck	11/15/2016	DD1029		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	11/29/2016	DD1030		West Virginia State ...	2321-2265	SunTrust	219.00		219.00	-219.00
Paycheck	12/30/2016	DD1031		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	12/16/2016	DD1032		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	-168.00
Paycheck	12/27/2016	DD1033		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	01/13/2017	DD1034		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	-168.00
Paycheck	02/15/2017	DD1035		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	02/28/2017	DD1036		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	-168.00
Paycheck	03/15/2017	DD1037		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	03/28/2017	DD1038		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	-168.00
Paycheck	04/14/2017	DD1039		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	04/28/2017	DD1040		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	-168.00
Paycheck	05/05/2017	DD1041		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	05/08/2017	DD1042		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	-168.00
Paycheck	05/15/2017	DD1043		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	05/30/2017	DD1044		West Virginia State ...	2321-2265	SunTrust	356.00		356.00	-356.00
Paycheck	06/15/2017	DD1045		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	06/26/2017	DD1046		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	-168.00
Paycheck	07/14/2017	DD1047		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	07/30/2017	DD1048		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	-168.00
Paycheck	08/15/2017	DD1049		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	08/31/2017	DD1050		Brittany M Young	Direct Deposit	SunTrust	168.00		168.00	-168.00
Paycheck	09/15/2017	DD1051		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00
Liability Check	09/31/2017	DD1052		Brittany M Young	Direct Deposit	SunTrust	168.00		168.00	-168.00
Paycheck	10/25/2017	DD1053		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	0.00

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General Ledger  
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	09/09/2017	DD1059		West Virginia State ...	2321-2265	SunTrust	168.00		168.00	0.00
Paycheck	09/15/2017			Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
Liability Check	09/26/2017			West Virginia State ...	2321-2265	SunTrust	168.00		168.00	0.00
Paycheck	09/29/2017	DD1061		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
Paycheck	10/03/2017	DD1063		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
Liability Check	10/24/2017			West Virginia State ...	2321-2265	SunTrust	168.00		168.00	0.00
Paycheck	10/31/2017	DD1064		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
Paycheck	11/15/2017	DD1065		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
Liability Check	11/28/2017			West Virginia State ...	2321-2265	SunTrust	168.00		168.00	0.00
Paycheck	11/30/2017	DD1066		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
Paycheck	12/15/2017	DD1067		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
Liability Check	12/26/2017			West Virginia State ...	2321-2265	SunTrust	168.00		168.00	0.00
Paycheck	12/29/2017	DD1068		Brittany M Young	Direct Deposit	SunTrust		84.00	-84.00	-84.00
Total WV WH							4,091.00	4,091.00		0.00
Payroll Liabilities - Other										
Liability Check	01/13/2016			United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	01/15/2016	E-pay		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	01/15/2016	DD1006		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	01/15/2016			Michael W Decker		SunTrust		400.00	-400.00	-533.33
Paycheck	01/15/2016			Michael W Decker		SunTrust	0.00		0.00	-533.33
Liability Check	01/15/2016			Edward Jones		SunTrust	533.33		533.33	0.00
Liability Check	01/27/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	01/29/2016	DD1007		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	01/29/2016	DD1007		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	01/29/2016	DD1007		Michael W Decker	Direct Deposit	SunTrust		400.00	-400.00	-533.33
Paycheck	01/29/2016			Michael W Decker		SunTrust	0.00		0.00	-533.33
Liability Check	01/29/2016			Edward Jones		SunTrust	533.33		533.33	0.00
Liability Check	02/09/2016			United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	02/12/2016	E-pay		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	02/12/2016	DD1008		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Liability Check	02/12/2016			Edward Jones		SunTrust	133.33		133.33	0.00
Liability Check	02/12/2016			United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	02/29/2016	E-pay		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	02/29/2016	DD1009		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	02/29/2016	DD1009		Michael W Decker	Direct Deposit	SunTrust		400.00	-400.00	-533.33
Paycheck	02/29/2016			Michael W Decker		SunTrust	0.00		0.00	-533.33
Liability Check	02/29/2016			Edward Jones		SunTrust	533.33		533.33	0.00
Liability Check	03/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	03/15/2016	DD1010		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	03/15/2016	DD1010		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Liability Check	03/15/2016			Edward Jones		SunTrust	133.33		133.33	0.00
Paycheck	03/31/2016	DD1011		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	03/31/2016	DD1011		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	03/31/2016			Michael W Decker		SunTrust		400.00	-400.00	-533.33
Paycheck	03/31/2016			Michael W Decker		SunTrust	0.00		0.00	-533.33
Liability Check	03/31/2016			Edward Jones		SunTrust	533.33		533.33	0.00
Liability Check	03/31/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	04/10/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	04/15/2016	DD1012		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	04/15/2016	DD1012		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	04/15/2016			Michael W Decker		SunTrust		400.00	-400.00	-533.33
Paycheck	04/15/2016			Michael W Decker		SunTrust	0.00		0.00	-533.33
Liability Check	04/15/2016			Edward Jones		SunTrust	533.33		533.33	0.00
Liability Check	04/20/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	04/29/2016	DD1013		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33



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Paycheck	04/29/2016	DD1013		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Liability Check	04/29/2016			Edward Jones		SunTrust	133.33		133.33	0.00
Liability Check	05/11/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	05/13/2016	DD1014		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	05/13/2016	DD1014		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	05/13/2016			Michael W Decker		SunTrust		600.00	-600.00	-133.33
Paycheck	05/13/2016			Michael W Decker		SunTrust	0.00		0.00	-733.33
Liability Check	05/13/2016			Edward Jones		SunTrust	733.33		733.33	-733.33
Liability Check	05/25/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	05/31/2016	DD1015		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	05/31/2016	DD1015		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	05/31/2016			Michael W Decker		SunTrust		400.00	-400.00	-533.33
Paycheck	05/31/2016			Michael W Decker		SunTrust	0.00		0.00	-533.33
Liability Check	05/31/2016			Edward Jones		SunTrust	533.33		533.33	-533.33
Liability Check	06/13/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	06/15/2016	DD1016		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	06/15/2016	DD1016		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	06/15/2016			Michael W Decker		SunTrust		400.00	-400.00	-133.33
Paycheck	06/15/2016			Michael W Decker		SunTrust	0.00		0.00	-533.33
Liability Check	06/15/2016			Edward Jones		SunTrust	533.33		533.33	-533.33
Liability Check	06/27/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	06/30/2016	DD1017		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	-133.33
Paycheck	06/30/2016	DD1017		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	06/30/2016			Michael W Decker		SunTrust		600.00	-600.00	-733.33
Paycheck	06/30/2016			Michael W Decker		SunTrust	0.00		0.00	-733.33
Liability Check	06/30/2016			Edward Jones		SunTrust	733.33		733.33	-733.33
Liability Check	07/15/2016	DD1018		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	0.00
Paycheck	07/15/2016	DD1018		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-133.33
Paycheck	07/15/2016			Michael W Decker		SunTrust		400.00	-400.00	-533.33
Paycheck	07/15/2016			Michael W Decker		SunTrust	0.00		0.00	-533.33
Liability Check	07/15/2016			Edward Jones		SunTrust	533.33		533.33	-533.33
Liability Check	07/21/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	07/26/2016			Edward Jones		SunTrust	733.33		733.33	733.33
Liability Check	07/26/2016			Edward Jones		SunTrust	0.00		0.00	600.00
Paycheck	07/26/2016			Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	600.00
Paycheck	07/26/2016			Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	600.00
Paycheck	07/29/2016	DD1019		Michael W Decker	Direct Deposit	SunTrust		600.00	-600.00	0.00
Paycheck	07/29/2016	DD1019		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	07/29/2016			Michael W Decker		SunTrust		200.00	-200.00	0.00
Paycheck	07/29/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Liability Check	08/10/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	08/10/2016			Edward Jones		SunTrust	333.33		333.33	333.33
Paycheck	08/15/2016	DD1020		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	200.00
Paycheck	08/15/2016	DD1020		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	200.00
Paycheck	08/15/2016			Michael W Decker		SunTrust		200.00	-200.00	0.00
Paycheck	08/15/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Liability Check	08/26/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	533.33		533.33	533.33
Liability Check	08/31/2016			Edward Jones		SunTrust		133.33	-133.33	400.00
Paycheck	08/31/2016	DD1021		Brittany M Young	Direct Deposit	SunTrust		400.00	-400.00	0.00
Paycheck	08/31/2016	DD1021		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	08/31/2016			Michael W Decker		SunTrust		400.00	-400.00	0.00
Paycheck	08/31/2016			Michael W Decker		SunTrust	0.00		0.00	0.00
Liability Check	09/12/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	09/12/2016			Edward Jones		SunTrust	533.33		533.33	533.33
Paycheck	09/15/2016	DD1022		Brittany M Young	Direct Deposit	SunTrust		133.33	-133.33	400.00
Paycheck	09/15/2016	DD1022		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	400.00
Paycheck	09/15/2016			Michael W Decker		SunTrust		400.00	-400.00	0.00
Paycheck	09/15/2016			Michael W Decker		SunTrust	0.00		0.00	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	09/28/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	09/29/2016	DD1023		Edward Jones	Direct Deposit	SunTrust	533.33		533.33	533.33
Paycheck	09/30/2016	DD1023		Brittany M Young	Direct Deposit	SunTrust	0.00	133.33	-133.33	400.00
Paycheck	09/30/2016	DD1023		Michael W Decker	Direct Deposit	SunTrust	0.00	400.00	0.00	400.00
Paycheck	09/30/2016	DD1024		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	0.00
Liability Check	10/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	10/14/2016	DD1024		Brittany M Young	Direct Deposit	SunTrust	0.00	133.33	-133.33	-133.33
Liability Check	10/14/2016	DD1024		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	-133.33
Liability Check	10/25/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	133.33		133.33	0.00
Paycheck	10/31/2016	DD1025		Brittany M Young	Direct Deposit	SunTrust	0.00	133.33	-133.33	-133.33
Liability Check	10/31/2016	DD1025		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	-133.33
Liability Check	11/09/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	11/15/2016	DD1026		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	8,945.01
Paycheck	11/15/2016	DD1026		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	8,800.00
Paycheck	11/15/2016	5033		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	8,800.00
Paycheck	11/15/2016	5033		United States Treas...	47-2782393 Q...	SunTrust	3,582.85	12,382.85	-12,382.85	-3,582.85
Liability Check	11/28/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	11/30/2016	DD1027		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	11/30/2016	DD1027		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	12/11/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	12/14/2016	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	12/15/2016	DD1028		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	12/15/2016	DD1028		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	12/15/2016	DD1028		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	12/16/2016	DD1029		Brittany M Young	Direct Deposit	SunTrust	0.00	100.00	-100.00	-100.00
Paycheck	12/16/2016	DD1029		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	-100.00
Liability Check	12/16/2016	DD1030		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	12/30/2016	DD1030		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	12/30/2016	DD1030		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	12/30/2016	DD1030		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	01/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	01/13/2017	DD1031		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	01/13/2017	DD1031		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	01/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	01/13/2017	DD1032		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	01/13/2017	DD1032		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	01/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	02/11/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	8,520.01		8,520.01	-8,520.01
Paycheck	02/15/2017	DD1033		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	0.00
Paycheck	02/15/2017	DD1033		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	4,870.01
Paycheck	02/15/2017	DD1033		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	4,725.00
Paycheck	02/15/2017	DD1034		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	02/18/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	02/28/2017	DD1034		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	02/28/2017	DD1034		Edward Jones	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	02/28/2017	DD1034		United States Treas...	47-2782393 Q...	SunTrust	145.01		145.01	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	03/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	03/10/2017	DD1035		Edward Jones	Direct Deposit	SunTrust	167.51		167.51	167.51
Paycheck	03/15/2017	DD1035		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	22.50
Paycheck	03/15/2017	DD1036		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	22.50
Paycheck	03/15/2017	DD1036		Michael W Decker	Direct Deposit	SunTrust	0.00	22.50	-22.50	0.00
Liability Check	03/28/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	03/31/2017	DD1037		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Liability Check	03/31/2017	E-pay		Edward Jones	Direct Deposit	SunTrust	145.01		145.01	0.00
Liability Check	04/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	04/13/2017	E-pay		Edward Jones	Direct Deposit	SunTrust	205.01		205.01	205.01
Paycheck	04/14/2017	DD1038		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	60.00
Paycheck	04/14/2017	DD1039		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	60.00
Paycheck	04/14/2017	DD1039		Michael W Decker	Direct Deposit	SunTrust	0.00	60.00	-60.00	0.00
Liability Check	04/20/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	04/28/2017	DD1040		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	04/28/2017	DD1040		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-145.01
Paycheck	04/28/2017	DD1041		Michael W Decker	Direct Deposit	SunTrust	0.00	60.00	-60.00	-205.01
Liability Check	04/28/2017	DD1041		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-205.01
Paycheck	05/05/2017	DD1042		Brittany M Young	Direct Deposit	SunTrust	205.01		205.01	0.00
Paycheck	05/05/2017	DD1042		Brittany M Young	Direct Deposit	SunTrust	0.00	280.00	-280.00	-280.00
Paycheck	05/05/2017	DD1042		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-280.00
Paycheck	05/05/2017	DD1042		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-280.00
Paycheck	05/05/2017	DD1042		Michael W Decker	Direct Deposit	SunTrust	0.00	165.00	-165.00	-445.00
Liability Check	05/08/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	-445.00
Liability Check	05/08/2017	E-pay		Edward Jones	Direct Deposit	SunTrust	445.00		445.00	0.00
Liability Check	05/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	05/15/2017	DD1043		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	05/15/2017	DD1043		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-145.01
Paycheck	05/15/2017	DD1043		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-145.01
Paycheck	05/15/2017	DD1044		Michael W Decker	Direct Deposit	SunTrust	0.00	150.00	-150.00	-295.01
Liability Check	05/15/2017	E-pay		Edward Jones	Direct Deposit	SunTrust	295.01		295.01	0.00
Liability Check	05/25/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	05/31/2017	DD1045		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	05/31/2017	DD1045		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-145.01
Paycheck	05/31/2017	DD1046		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-145.01
Paycheck	05/31/2017	DD1046		Michael W Decker	Direct Deposit	SunTrust	0.00	150.00	-150.00	-295.01
Liability Check	05/31/2017	E-pay		Edward Jones	Direct Deposit	SunTrust	295.01		295.01	0.00
Liability Check	06/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	06/15/2017	DD1047		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	06/15/2017	DD1047		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-145.01
Paycheck	06/15/2017	DD1048		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-145.01
Paycheck	06/15/2017	DD1048		Michael W Decker	Direct Deposit	SunTrust	0.00	60.00	-60.00	-205.01
Liability Check	06/15/2017	E-pay		Edward Jones	Direct Deposit	SunTrust	205.01		205.01	0.00
Liability Check	06/28/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	06/29/2017	E-pay		Edward Jones	Direct Deposit	SunTrust	295.01		295.01	295.01
Paycheck	06/30/2017	DD1049		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	150.00
Paycheck	06/30/2017	DD1050		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	150.00
Paycheck	06/30/2017	DD1050		Michael W Decker	Direct Deposit	SunTrust	0.00	150.00	-150.00	0.00
Liability Check	07/06/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	07/14/2017	DD1051		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	07/14/2017	DD1051		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	07/16/2017	DD1051		Edward Jones	Direct Deposit	SunTrust	145.01		145.01	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Liability Check	07/25/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	07/27/2017	DD1052		Edward Jones	Direct Deposit	SunTrust	295.01		295.01	295.01
Paycheck	07/31/2017	DD1052		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	150.00
Paycheck	07/31/2017	DD1053		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	150.00
Paycheck	07/31/2017	DD1053		Michael W Decker	Direct Deposit	SunTrust	0.00	150.00	-150.00	0.00
Liability Check	08/10/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	08/15/2017	DD1054		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	08/15/2017	DD1054		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-145.01
Paycheck	08/15/2017	DD1055		Michael W Decker	Direct Deposit	SunTrust	0.00	150.00	-150.00	-145.01
Paycheck	08/15/2017	DD1055		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-295.01
Paycheck	08/15/2017	123		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-295.01
Paycheck	08/15/2017	123		Michael W Decker	Direct Deposit	SunTrust	0.00	1,200.00	-1,200.00	-1,495.01
Check	08/15/2017	124		Michael W Decker	Direct Deposit	SunTrust	50,000.00		50,000.00	48,504.99
Liability Check	08/17/2017			United States Treas...	47-2782393	SunTrust	295.01		0.00	48,504.99
Liability Check	08/17/2017			Edward Jones		SunTrust	1,200.00		1,200.00	48,800.00
Liability Check	08/17/2017			Edward Jones		SunTrust	0.00		0.00	50,000.00
Liability Check	08/24/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	50,000.00
Paycheck	08/31/2017	DD1057		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	49,854.99
Paycheck	08/31/2017	DD1057		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	49,854.99
Paycheck	08/31/2017	DD1058		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	49,854.99
Paycheck	08/31/2017	DD1058		Michael W Decker	Direct Deposit	SunTrust	0.00	150.00	-150.00	49,704.99
Liability Check	08/31/2017			Edward Jones		SunTrust	295.01		295.01	50,000.00
Liability Check	09/09/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	50,000.00
Paycheck	09/15/2017	DD1059		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	49,854.99
Paycheck	09/15/2017	DD1059		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	49,854.99
Paycheck	09/15/2017	DD1060		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	49,854.99
Paycheck	09/15/2017	DD1060		Michael W Decker	Direct Deposit	SunTrust	0.00	67.50	-67.50	49,787.49
Liability Check	09/26/2017			Edward Jones		SunTrust	212.51		212.51	50,000.00
Liability Check	09/26/2017			United States Treas...	47-2782393 Q...	SunTrust	1,810.01		1,810.01	51,810.01
Liability Check	09/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	51,810.01
Paycheck	09/29/2017	DD1061		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	51,665.00
Paycheck	09/29/2017	DD1061		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	51,665.00
Paycheck	09/29/2017	126		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	51,665.00
Paycheck	09/29/2017	126		Michael W Decker	Direct Deposit	SunTrust	0.00	51,665.00	-51,665.00	0.00
Liability Check	10/09/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Paycheck	10/13/2017	DD1063		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	10/13/2017	DD1063		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-145.01
Paycheck	10/13/2017	DD1063		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	10/24/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	145.01		145.01	0.00
Paycheck	10/31/2017	DD1064		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01
Paycheck	10/31/2017	DD1064		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	11/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	145.01		145.01	0.00
Paycheck	11/15/2017	DD1065		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	0.00
Paycheck	11/15/2017	DD1065		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	11/28/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	145.01		145.01	0.00
Liability Check	11/28/2017	E-pay		Edward Jones		SunTrust	160.01		160.01	0.00
Paycheck	11/30/2017	DD1066		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	160.01
Paycheck	11/30/2017	DD1066		Michael W Decker	Direct Deposit	SunTrust	0.00		0.00	15.00
Paycheck	11/30/2017	DD1066		Michael W Decker	Direct Deposit	SunTrust	3,289.84		3,289.84	3,304.84
Paycheck	12/13/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00	3,304.84	-3,304.84	0.00
Liability Check	12/15/2017	E-pay		Brittany M Young	Direct Deposit	SunTrust	0.00	145.01	-145.01	-145.01

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	12/15/2017	DD1067		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	-145.01
Liability Check	12/15/2017			Edward Jones	47-2782393 Q...	SunTrust	145.01		145.01	0.00
Liability Check	12/26/2017	E-pay		United States Treas...	47-2782393 Q...	SunTrust	0.00		0.00	0.00
Liability Check	12/27/2017			Edward Jones		SunTrust	0.00		0.00	0.00
Liability Check	12/28/2017			Edward Jones		SunTrust	145.01		145.01	145.01
Paycheck	12/28/2017	DD1068		Brittany M Young	Direct Deposit	SunTrust	15.00		15.00	15.00
Paycheck	12/29/2017	DD1068		Brittany M Young	Direct Deposit	SunTrust	0.00		0.00	15.00
Paycheck	12/31/2017	0132		Michael W Decker		SunTrust	2,254.73		2,254.73	2,269.73
Paycheck	12/31/2017	0132		Michael W Decker		SunTrust		2,269.73	-2,269.73	0.00
Total Payroll Liabilities - Other							98,764.30	98,764.30		0.00
Total Payroll Liabilities							228,804.54	228,804.54		0.00
Note Payable - Ford	02/03/2017		*			Vehicle		71,965.93	-71,965.93	0.00
General Journal	02/28/2017			Ford Credit		SunTrust	2,879.82		2,879.82	-69,086.11
Check	04/04/2017			Ford Credit		SunTrust	2,312.02		2,312.02	-66,774.09
Check	05/24/2017			Ford Credit		SunTrust	1,860.61		1,860.61	-64,913.48
Check	06/12/2017			Ford Credit		SunTrust	1,763.81		1,763.81	-63,149.67
Check	07/11/2017			Ford Credit		SunTrust	1,149.28		1,149.28	-62,000.39
Check	11/01/2017			Ford Credit		SunTrust	0.00		0.00	-62,000.39
Check	12/15/2017			Ford Credit		SunTrust	647.74		647.74	-61,352.65
Total Note Payable - Ford							10,613.28	71,965.93		-61,352.65
Capital Stock										0.00
Total Capital Stock										0.00
Opening Balance Equity										0.00
Total Opening Balance Equity										0.00
Retained Earnings	12/31/2016		*			Shareholder Distribu...	16,633.23	44,062.35	16,633.23	-39,358.20
General Journal	01/01/2017									-66,787.32
Total Retained Earnings							16,633.23	44,062.35		-66,787.32
Shareholder Distributions	11/03/2016					SunTrust	7,000.00		7,000.00	0.00
Check	11/07/2016					SunTrust	7,500.00		7,500.00	7,000.00
Check	11/25/2016					SunTrust	9,000.00		9,000.00	14,500.00
Check	11/30/2016					SunTrust	5,000.00		5,000.00	23,500.00
Check	12/05/2016					SunTrust	2,500.00		2,500.00	26,000.00
Check	12/10/2016					SunTrust	3,500.00		3,500.00	31,000.00
Check	12/22/2016					SunTrust	1,500.00		1,500.00	34,500.00
General Journal	12/31/2016		*			Loans from Sharehol...		19,366.77	-19,366.77	16,633.23
General Journal	01/01/2017					Retained Earnings	5,500.00	16,633.23	-16,633.23	0.00
General Journal	01/24/2017			Vanguard		SunTrust	3,350.00		3,350.00	5,500.00
Check	03/06/2017			Health Equity		SunTrust	1,000.00		1,000.00	8,500.00
Check	06/28/2017					SunTrust	12,500.00		12,500.00	9,850.00
Check	07/07/2017					SunTrust	1,000.00		1,000.00	22,350.00
Check	07/16/2017					SunTrust	3,500.00		3,500.00	23,350.00
Check	08/12/2017					SunTrust	10,000.00		10,000.00	26,850.00
Check	08/15/2017					SunTrust	0.00		0.00	26,850.00
Check	08/25/2017					SunTrust	2,000.00		2,000.00	36,850.00
VOID:						SunTrust				36,850.00



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Total Shareholder Distributions</b>										
							78,863.90	51,519.26		27,344.64
<b>Accounting Services Income</b>										
Check	10/02/2017			Michael V Decker	Deposit	SunTrust	1,500.00		1,500.00	40,350.00
Deposit	10/04/2017				Deposit	SunTrust		1,500.00	-1,500.00	38,850.00
Transfer	10/13/2017				Funds Transfer	SunTrust	2,000.00		2,000.00	40,850.00
Deposit	11/11/2017				Deposit	SunTrust		4,500.00	-4,500.00	36,350.00
Deposit	12/11/2017				Deposit	SunTrust		5,000.00	-5,000.00	31,350.00
Deposit	12/28/2017				Deposit	SunTrust		3,000.00	-3,000.00	28,350.00
General Journal	12/31/2017		*		Due from Client	SunTrust	513.90		513.90	28,863.90
General Journal	12/31/2017		*		Loans from Sharehol...			1,519.26	-1,519.26	27,344.64
<b>Total Accounting Services Income</b>										
										0.00
<b>Advertising and Promotion</b>										
Deposit	01/25/2017				Deposit	SunTrust		500.00	-500.00	-500.00
Deposit	01/31/2017				Deposit	SunTrust		21,756.00	-21,756.00	-22,256.00
Deposit	02/17/2017				Deposit	SunTrust		300.00	-300.00	-22,556.00
Deposit	02/28/2017				Deposit	SunTrust		3,737.50	-3,737.50	-26,293.50
Deposit	03/15/2017				Deposit	SunTrust		3,475.00	-3,475.00	-29,768.50
Deposit	03/31/2017				Deposit	SunTrust		7,675.00	-7,675.00	-37,443.50
Deposit	04/05/2017				Deposit	SunTrust		350.00	-350.00	-37,793.50
Deposit	04/11/2017				Deposit	SunTrust		800.00	-800.00	-38,593.50
Deposit	04/17/2017				Deposit	SunTrust		25,030.00	-25,030.00	-63,623.50
Deposit	05/04/2017				Deposit	SunTrust		23,745.00	-23,745.00	-87,368.50
Deposit	05/12/2017				Deposit	SunTrust		18,428.00	-18,428.00	-105,796.50
Deposit	05/25/2017				Deposit	SunTrust		475.00	-475.00	-106,271.50
Deposit	06/16/2017				Deposit	SunTrust		14,160.00	-14,160.00	-120,431.50
Deposit	07/03/2017				Deposit	SunTrust		12,592.00	-12,592.00	-133,023.50
Deposit	07/10/2017				Deposit	SunTrust		275.00	-275.00	-133,298.50
Deposit	07/28/2017				Deposit	SunTrust		51,110.50	-51,110.50	-184,409.00
Deposit	07/31/2017				Deposit	SunTrust		35,125.00	-35,125.00	-219,534.00
Deposit	08/15/2017				Deposit	SunTrust		22,675.00	-22,675.00	-242,209.00
Deposit	08/17/2017				Deposit	SunTrust		4,325.00	-4,325.00	-246,534.00
Deposit	08/25/2017				Deposit	SunTrust		7,025.00	-7,025.00	-253,559.00
Deposit	09/11/2017				Deposit	SunTrust		9,129.50	-9,129.50	-262,688.50
Deposit	09/27/2017				Deposit	SunTrust		5,375.00	-5,375.00	-268,063.50
Deposit	10/05/2017				Deposit	SunTrust		1,025.00	-1,025.00	-269,088.50
Deposit	10/11/2017				Deposit	SunTrust		1,300.00	-1,300.00	-270,388.50
Deposit	10/20/2017				Deposit	SunTrust		1,050.00	-1,050.00	-271,438.50
Deposit	10/27/2017				Deposit	SunTrust		1,100.00	-1,100.00	-272,538.50
Deposit	11/13/2017				Deposit	SunTrust		875.00	-875.00	-273,413.50
Deposit	11/30/2017				Deposit	SunTrust		450.00	-450.00	-273,863.50
Deposit	12/08/2017				Deposit	SunTrust		20.00	-20.00	-273,883.50
Deposit	12/14/2017				Deposit	SunTrust		100.00	-100.00	-273,983.50
Deposit	12/21/2017				Deposit	SunTrust		350.00	-350.00	-274,333.50
Deposit	12/29/2017				Deposit	SunTrust		800.00	-800.00	-275,133.50
<b>Total Accounting Services Income</b>										
							0.00	275,133.50		-275,133.50
<b>Advertising and Promotion</b>										
										0.00
<b>Total Advertising and Promotion</b>										
										0.00
<b>Automobile Expense</b>										
<b>Gas</b>										
Check	03/13/2017			Costco Gas		SunTrust	81.89		81.89	0.00
Check	06/02/2017			Costco Gas		SunTrust	82.93		82.93	81.89
Check	06/27/2017			Costco Gas		SunTrust	35.00		35.00	164.82
Check	07/06/2017			Costco Gas		SunTrust	56.25		56.25	199.82
Check	07/17/2017			Costco Gas		SunTrust	82.50		82.50	256.07
										338.57

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Winchester Accounting and Consulting, Inc.  
General Ledger  
As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	07/17/2017			Shell		SunTrust	35.00		35.00	373.57
Check	08/28/2017			Costco Gas		SunTrust	27.49		27.49	401.06
Check	09/05/2017			BP		SunTrust	40.00		40.00	441.06
Check	09/11/2017			Costco Gas		SunTrust	84.25		84.25	525.31
Check	10/18/2017			Costco Gas		SunTrust	89.43		89.43	614.74
Check	12/08/2017			Costco Gas		SunTrust	88.31		88.31	703.05
Total Gas							703.05	0.00		703.05
License Fee										0.00
Check	03/06/2017	114		Treasurer of Winche...		SunTrust	25.00		25.00	25.00
Total License Fee							25.00	0.00		25.00
Other Expenses										0.00
Check	02/15/2017	115		Automotive Quality S...		SunTrust	2,159.00		2,159.00	2,159.00
Check	05/05/2017			Mailtoy Ford		SunTrust	16.00		16.00	2,175.00
Check	06/13/2017			Truck Alterations	Revolver X2	SunTrust	720.00		720.00	2,895.00
Credit Card Charge	06/14/2017			Amazon		Loans from Sharehol...	420.15		420.15	3,315.15
Total Other Expenses							3,315.15	0.00		3,315.15
Automobile Expense - Other										0.00
Total Automobile Expense - Other										0.00
Total Automobile Expense							4,043.20	0.00		4,043.20
Bank Service Charges										0.00
Total Bank Service Charges										0.00
Business Licenses and Permits										0.00
Total Business Licenses and Permits										0.00
Computer Expenses										0.00
Check	05/12/2017	118		-MULTIPLE-		SunTrust	75.94		75.94	75.94
Check	05/19/2017	119		Amazon	-MULTIPLE- Keyboard	SunTrust	29.51		29.51	105.45
Check	06/29/2017			iFixit.com		SunTrust	107.10		107.10	212.55
Credit Card Charge	07/05/2017			Amazon	ups	Loans from Sharehol...	72.12		72.12	284.67
Credit Card Charge	07/26/2017			Amazon		Loans from Sharehol...	57.90		57.90	342.57
Total Computer Expenses							342.57	0.00		342.57
Continuing Education										0.00
Total Continuing Education										0.00
Credit Card Fees										0.00
Check	01/10/2017			SunTrust		SunTrust	0.49		0.49	0.49
Check	01/10/2017			SunTrust		SunTrust	12.03		12.03	12.52
Check	01/10/2017			SunTrust		SunTrust	18.44		18.44	30.96
Check	02/10/2017			SunTrust		SunTrust	17.20		17.20	48.16
Check	02/10/2017			SunTrust		SunTrust	12.11		12.11	60.27
Check	02/10/2017			SunTrust		SunTrust	0.63		0.63	60.90
Check	03/10/2017			SunTrust		SunTrust	0.42		0.42	61.32
Check	03/10/2017			SunTrust		SunTrust	5.23		5.23	66.55
Check	03/10/2017			SunTrust		SunTrust	11.59		11.59	78.14
Check	04/10/2017			SunTrust		SunTrust	101.65		101.65	179.79
Check	05/10/2017			SunTrust		SunTrust	12.18		12.18	191.97
Check	05/10/2017			SunTrust		SunTrust	13.49		13.49	205.46
Check	05/10/2017			SunTrust		SunTrust	18.59		18.59	224.05

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**Winchester Accounting and Consulting, Inc.**  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	06/12/2017			SunTrust			12.25		12.25	236.30
Check	06/12/2017			SunTrust			10.86		10.86	247.16
Check	06/12/2017			SunTrust			0.65		0.65	247.81
Deposit	06/12/2017				Deposit			1.25	-1.25	246.56
Check	07/10/2017			SunTrust			10.66		10.66	257.22
Check	08/10/2017			SunTrust			0.47		0.47	257.22
Check	08/10/2017			SunTrust			10.34		10.34	267.56
Check	08/10/2017			SunTrust			0.38		0.38	268.03
Check	09/11/2017			SunTrust			9.95		9.95	278.36
Check	10/10/2017			SunTrust			9.95		9.95	288.31
Check	11/10/2017			SunTrust			9.95		9.95	298.26
Check	12/11/2017			SunTrust			9.95		9.95	308.21
Total Credit Card Fees							309.46	1.25		308.21
Depreciation Expense										0.00
General Journal	03/29/2017		*				54,686.00		54,686.00	54,686.00
Total Depreciation Expense							54,686.00	0.00		54,686.00
Dues and Subscriptions										0.00
Check	05/24/2017			VA. Board of Account...			295.00		295.00	295.00
Check	06/21/2017			Costco			60.00		60.00	355.00
Check	06/22/2017			AICPA			265.00		265.00	620.00
Check	06/22/2017			AICPA			99.00		99.00	719.00
Check	07/01/2017			IDrive			69.50		69.50	788.50
Check	08/31/2017			PIA			31.95		31.95	820.45
Total Dues and Subscriptions							820.45	0.00		820.45
Equipment Rental										0.00
Total Equipment Rental										0.00
HSA Contributions										0.00
Total HSA Contributions										0.00
Insurance Expense										0.00
Auto Insurance										0.00
Check	02/10/2017			Erie Insurance			986.00		986.00	986.00
Total Auto Insurance							986.00	0.00		986.00
Building Liability Insurance										0.00
Check	01/20/2017			Erie Insurance			472.00		472.00	472.00
Total Building Liability Insurance							472.00	0.00		472.00
EPLI Insurance										0.00
Bill	02/08/2017	7822		The Winchester Grc...			40.00		40.00	40.00
Total EPLI Insurance							40.00	0.00		40.00
General Liability Insurance										0.00
Total General Liability Insurance										0.00
Health Insurance										0.00
Check	01/10/2017			Anthem BCBS			270.61		270.61	270.61
Check	02/24/2017			Anthem BCBS			270.61		270.61	541.22
Check	03/24/2017			Anthem BCBS			270.61		270.61	811.83

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**Winchester Accounting and Consulting, Inc.**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	04/24/2017			Anthem BCBS	SunTrust		270.61		270.61	1,082.44
Check	05/24/2017			Anthem BCBS	SunTrust		270.61		270.61	1,353.05
Check	06/24/2017			Anthem BCBS	SunTrust		270.61		270.61	1,623.66
Check	07/24/2017			Anthem BCBS	SunTrust		270.61		270.61	1,894.27
Check	08/24/2017			Anthem BCBS	SunTrust		270.61		270.61	2,164.88
Check	09/24/2017	125		Anthem BCBS	SunTrust		270.61		270.61	2,435.49
Check	10/24/2017			Anthem BCBS	SunTrust		270.61		270.61	2,706.10
Check	11/24/2017			Anthem BCBS	SunTrust		270.61		270.61	2,976.71
Check	12/26/2017			Anthem BCBS	SunTrust		313.13		313.13	3,289.84
Total Health Insurance							3,289.84	0.00		3,289.84
Life and Disability Insurance										0.00
Total Life and Disability Insurance										0.00
Professional Liability										0.00
Bill	01/24/2017	7814		The Winchester Gro...	Accounts Payable		1,324.00		1,324.00	1,324.00
Total Professional Liability							1,324.00	0.00		1,324.00
Worker's Compensation										0.00
Total Worker's Compensation										0.00
Insurance Expense - Other										0.00
Total Insurance Expense - Other										0.00
Total Insurance Expense							6,111.84	0.00		6,111.84
Interest Expense										0.00
Check	02/28/2017			Ford Credit	SunTrust		620.18		620.18	620.18
Check	04/04/2017			Ford Credit	SunTrust		187.98		187.98	808.16
Check	05/24/2017			Ford Credit	SunTrust		639.39		639.39	1,447.55
Check	06/12/2017			Ford Credit	SunTrust		236.19		236.19	1,683.74
Check	07/11/2017			Ford Credit	SunTrust		350.72		350.72	2,034.46
Check	11/10/2017			Ford Credit	SunTrust		1,000.00		1,000.00	3,034.46
Check	12/15/2017			Ford Credit	SunTrust		852.26		852.26	3,886.72
Total Interest Expense							3,886.72	0.00		3,886.72
Internet Expense										0.00
Check	01/24/2017	ach		Comcast	SunTrust		139.43		139.43	139.43
Check	02/24/2017	ach		Comcast	SunTrust		179.43		179.43	318.86
Check	03/24/2017	ach		Comcast	SunTrust		251.83		251.83	570.69
Check	04/24/2017	ach		Comcast	SunTrust		167.56		167.56	738.25
Check	05/24/2017	ach		Comcast	SunTrust		167.56		167.56	905.81
Check	06/24/2017	ach		Comcast	SunTrust		167.57		167.57	1,073.38
Check	07/26/2017	ach		Comcast	SunTrust		167.55		167.55	1,240.93
Check	08/24/2017	ach		Comcast	SunTrust		167.57		167.57	1,408.50
Check	09/24/2017	ach		Comcast	SunTrust		167.57		167.57	1,576.07
Check	10/24/2017	ach		Comcast	SunTrust		167.60		167.60	1,743.67
Check	11/24/2017	ach		Comcast	SunTrust		167.61		167.61	1,911.28
Check	12/27/2017	ach		Comcast	SunTrust		167.61		167.61	2,078.89
Total Internet Expense							2,078.89	0.00		2,078.89
Janitorial Expense										0.00
Total Janitorial Expense										0.00
Legal Fees										0.00

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Winchester Accounting and Consulting, Inc.  
General Ledger  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	01/27/2017	111		Thomas Moore Laws...		SunTrust	12,416.59		12,416.59	12,416.59
Total Legal Fees							12,416.59	0.00		12,416.59
Licenses and Fees										0.00
Check	01/27/2017	110		City of Winchester		SunTrust	2,235.80		2,235.80	2,235.80
Check	02/08/2017	113		City of Winchester		SunTrust	785.80		785.80	3,021.60
Check	03/02/2017			VA Board of Account...		SunTrust	60.00		60.00	3,081.60
Total Licenses and Fees							3,081.60	0.00		3,081.60
Meals and Entertainment										0.00
Check	01/23/2017			Texas Roadhouse		SunTrust	71.18		71.18	71.18
Check	02/06/2017			Jimmy Johns		SunTrust	10.21		10.21	81.39
Check	03/27/2017			EI Ranchero		SunTrust	37.16		37.16	118.55
Check	03/27/2017			McDonald's		SunTrust	1.09		1.09	119.64
Check	04/20/2017			50/50 Taphouse		SunTrust	28.19		28.19	147.83
Check	05/23/2017			Anthony's Pizza		SunTrust	15.57		15.57	163.40
Check	05/24/2017			Outback		SunTrust	51.57		51.57	214.97
Deposit	05/25/2017				Outback Cash...	SunTrust		2.06	-2.06	212.91
Check	05/26/2017			Chipotle		SunTrust	10.07		10.07	222.98
Check	06/05/2017			50/50 Taphouse		SunTrust	53.52		53.52	276.50
Check	06/08/2017			Chipotle		SunTrust	11.19		11.19	287.69
Check	06/12/2017			Chinatown		SunTrust	25.00		25.00	312.69
Check	06/22/2017			Chipotle		SunTrust	11.19		11.19	323.88
Check	06/28/2017			Arby's		SunTrust	7.62		7.62	331.50
Check	06/29/2017			Five Guys		SunTrust	11.86		11.86	343.36
Check	06/30/2017			Chipotle		SunTrust	21.26		21.26	364.62
Check	07/07/2017			Chipotle		SunTrust	11.19		11.19	375.81
Check	07/20/2017			Brewbakers		SunTrust	13.63		13.63	389.44
Check	07/26/2017			Jimmy Johns		SunTrust	10.21		10.21	399.65
Check	07/26/2017			Moe's Donut		SunTrust	5.34		5.34	404.99
Check	08/03/2017			Red Zone Bar and G...		SunTrust	24.25		24.25	429.24
Check	08/07/2017			Chipotle		SunTrust	12.19		12.19	441.43
Check	08/16/2017			Chipotle		SunTrust	11.19		11.19	452.62
Check	08/21/2017			Chipotle		SunTrust	23.37		23.37	475.99
Check	08/25/2017			Chipotle		SunTrust	11.19		11.19	487.18
Check	09/11/2017			Jimmy Johns		SunTrust	12.12		12.12	499.30
Check	10/20/2017			Piccadilly Brew Pub		SunTrust	9.60		9.60	508.90
Total Meals and Entertainment							510.96	2.06		508.90
Meals and Entertainment - 100%										0.00
Check	01/18/2017			Jimmy Johns		SunTrust	10.21		10.21	10.21
Check	01/20/2017			Popeye's		SunTrust	9.61		9.61	19.82
Check	01/23/2017			Jimmy Johns		SunTrust	12.12		12.12	31.94
Check	02/03/2017			Jimmy Johns		SunTrust	10.21		10.21	42.15
Check	02/10/2017			Jimmy Johns		SunTrust	11.63		11.63	53.78
Check	02/17/2017			Jimmy Johns		SunTrust	17.79		17.79	71.57
Check	02/19/2017			Chipotle		SunTrust	20.31		20.31	91.88
Check	03/02/2017			Chipotle		SunTrust	10.68		10.68	102.56
Check	03/03/2017			Chipotle		SunTrust	10.74		10.74	113.30
Check	03/06/2017			Chipotle		SunTrust	20.76		20.76	134.06
Check	03/06/2017			Texas Roadhouse		SunTrust	32.22		32.22	166.28
Check	03/13/2017			3.14 Pizza		SunTrust	28.28		28.28	194.56
Check	03/16/2017			Chipotle		SunTrust	10.68		10.68	205.24
Check	03/20/2017			Texas Roadhouse		SunTrust	21.84		21.84	227.08



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Winchester Accounting and Consulting, Inc.  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	03/27/2017			Texas Roadhouse		SunTrust	21.84		21.84	248.92
Check	04/03/2017			Chipotle		SunTrust	10.68		10.68	259.60
Check	04/03/2017			Anthony's Pizza		SunTrust	16.70		16.70	276.30
Check	04/03/2017			Chipotle		SunTrust	19.37		19.37	295.67
Check	04/10/2017			Cristina's Sexy Taco		SunTrust	36.00		36.00	331.67
Check	04/10/2017			Chipotle		SunTrust	14.52		14.52	346.19
Check	04/14/2017			Jimmy Johns		SunTrust	13.49		13.49	359.68
Check	04/17/2017			Five Guys		SunTrust	28.99		28.99	388.67
Total Meals and Entertainment - 100%							388.67	0.00		388.67
Office Supplies										
Check	01/03/2017			Wal-Mart		SunTrust	17.29		17.29	0.00
Check	01/03/2017			CCH		SunTrust	113.42		113.42	130.71
Check	01/04/2017			Tenerez Inc		SunTrust	25.02		25.02	155.73
Check	01/30/2017			Staples		SunTrust	46.32		46.32	202.05
Check	02/15/2017			Wal-Mart		SunTrust	7.42		7.42	209.47
Check	02/16/2017			Staples		SunTrust	15.78		15.78	225.25
Check	03/14/2017			Wal-Mart		SunTrust	15.68		15.68	240.93
Check	03/14/2017			Newegg		SunTrust	79.99		79.99	320.92
Check	03/29/2017			PHE		SunTrust	80.85		80.85	401.77
Check	04/10/2017			Staples		SunTrust	35.79		35.79	437.56
Check	05/03/2017			Staples		SunTrust	8.94		8.94	446.50
Credit Card Charge	05/18/2017			Amazon		Loans from Sharehol...	56.76		56.76	503.26
Check	05/19/2017	119		Amazon	Invoice 111-0...	SunTrust	56.76		56.76	560.02
Check	05/30/2017			Wal-Mart		SunTrust	21.59		21.59	581.61
Check	06/21/2017			Costco		SunTrust	15.32		15.32	596.93
Check	06/23/2017			Staples		SunTrust	176.87		176.87	773.80
Check	06/28/2017			Staples		SunTrust	48.95		48.95	822.75
Credit Card Charge	07/04/2017			Amazon		Loans from Sharehol...	288.89		288.89	1111.64
Credit Card Charge	07/19/2017			Amazon		SunTrust	139.32		139.32	1250.96
Check	07/20/2017			Wal-Mart		SunTrust	8.65		8.65	1259.61
Credit Card Charge	07/22/2017			Amazon		Loans from Sharehol...	17.15		17.15	1276.76
Check	08/21/2017			Wal-Mart		SunTrust	17.34		17.34	1294.10
Check	08/24/2017			VA ABC		SunTrust	47.37		47.37	1341.47
Check	09/25/2017			Wal-Mart		SunTrust	6.83		6.83	1348.30
Total Office Supplies							1,348.30	0.00		1,348.30
Officer Salary										
Paycheck	01/31/2017			Michael W Decker		SunTrust	12,500.00		12,500.00	0.00
Paycheck	02/15/2017			Michael W Decker		SunTrust	7,500.00		7,500.00	20,000.00
Paycheck	03/15/2017	DD-1036		Michael W Decker	Direct Deposit	SunTrust	750.00		750.00	20,750.00
Paycheck	04/14/2017	DD-1039		Michael W Decker	Direct Deposit	SunTrust	2,000.00		2,000.00	22,750.00
Paycheck	04/28/2017	DD-1041		Michael W Decker	Direct Deposit	SunTrust	2,000.00		2,000.00	24,750.00
Paycheck	05/05/2017			Michael W Decker		SunTrust	5,500.00		5,500.00	30,250.00
Paycheck	05/15/2017	DD-1044		Michael W Decker	Direct Deposit	SunTrust	5,000.00		5,000.00	35,250.00
Paycheck	05/31/2017	DD-1046		Michael W Decker	Direct Deposit	SunTrust	5,000.00		5,000.00	40,250.00
Paycheck	06/15/2017	DD-1048		Michael W Decker	Direct Deposit	SunTrust	5,000.00		5,000.00	45,250.00
Paycheck	06/30/2017	DD-1050		Michael W Decker	Direct Deposit	SunTrust	2,000.00		2,000.00	47,250.00
Paycheck	07/31/2017	DD-1053		Michael W Decker	Direct Deposit	SunTrust	5,000.00		5,000.00	52,250.00
Paycheck	08/15/2017	DD-1055		Michael W Decker	Direct Deposit	SunTrust	5,000.00		5,000.00	57,250.00
Paycheck	08/31/2017	123		Michael W Decker	Direct Deposit	SunTrust	40,000.00		40,000.00	97,250.00
Paycheck	09/15/2017	DD-1058		Michael W Decker	Direct Deposit	SunTrust	5,000.00		5,000.00	102,250.00
Paycheck	09/30/2017	DD-1050		Michael W Decker	Direct Deposit	SunTrust	2,250.00		2,250.00	104,500.00
Paycheck	11/30/2017	126		Michael W Decker	Direct Deposit	SunTrust	55,500.00		55,500.00	160,000.00
Paycheck				Michael W Decker		SunTrust	500.00		500.00	160,500.00

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**Winchester Accounting and Consulting, Inc.**  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	12/31/2017	0132		Michael W Decker		SunTrust	500.00		500.00	161,000.00
Total Officer Salary							161,000.00	0.00		161,000.00
Parking and Tolls	01/11/2017	105		Winchester Parking ...		SunTrust	1,200.00		1,200.00	0.00
Check	10/05/2017					SunTrust	100.00		100.00	1,300.00
Total Parking and Tolls							1,300.00	0.00		1,300.00
Payroll Expenses	01/12/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	0.00
Liability Check	01/30/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	1.75
Liability Check	02/14/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	3.50
Liability Check	02/27/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	5.25
Liability Check	03/14/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	3.50		3.50	7.00
Liability Check	03/30/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	10.50
Liability Check	04/13/2017			QuickBooks Payroll ...	Fee for 2 direc...	SunTrust	3.50		3.50	12.25
Liability Check	04/27/2017			QuickBooks Payroll ...	Fee for 2 direc...	SunTrust	3.50		3.50	15.75
Liability Check	05/04/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	19.25
Liability Check	05/12/2017			QuickBooks Payroll ...	Fee for 2 direc...	SunTrust	3.50		3.50	21.00
Liability Check	06/14/2017			QuickBooks Payroll ...	Fee for 2 direc...	SunTrust	3.50		3.50	24.50
Liability Check	06/29/2017			QuickBooks Payroll ...	Fee for 2 direc...	SunTrust	3.50		3.50	28.00
Liability Check	07/13/2017			QuickBooks Payroll ...	Fee for 2 direc...	SunTrust	3.50		3.50	31.50
Liability Check	07/28/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	35.00
Liability Check	08/14/2017			QuickBooks Payroll ...	Fee for 2 direc...	SunTrust	3.50		3.50	38.75
Liability Check	08/30/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	40.25
Liability Check	09/14/2017			QuickBooks Payroll ...	Fee for 2 direc...	SunTrust	3.50		3.50	43.75
Liability Check	09/29/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	45.50
Liability Check	10/12/2017			QuickBooks Payroll ...	Fee for 2 direc...	SunTrust	3.50		3.50	47.25
Liability Check	10/30/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	49.00
Liability Check	11/14/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	50.75
Liability Check	11/29/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	52.50
Liability Check	12/14/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	54.25
Liability Check	12/28/2017			QuickBooks Payroll ...	Fee for 1 direc...	SunTrust	1.75		1.75	56.00
Total Payroll Expenses							64.75	0.00		64.75
Postage and Delivery	01/05/2017			USPS		SunTrust	13.45		13.45	0.00
Check	01/09/2017			USPS		SunTrust	1.99		1.99	13.45
Check	01/09/2017			USPS		SunTrust	20.22		20.22	15.44
Check	01/09/2017			USPS		SunTrust	36.87		36.87	35.66
Check	01/09/2017			USPS		SunTrust	48.29		48.29	72.53
Check	01/09/2017			USPS		SunTrust	49.43		49.43	120.82
Check	01/10/2017			USPS		SunTrust	49.96		49.96	170.25
Check	01/11/2017			USPS		SunTrust	3.14		3.14	220.21
Check	01/18/2017			USPS		SunTrust	1.57		1.57	223.35
Check	01/24/2017			USPS		SunTrust	1.36		1.36	224.92
Check	01/27/2017			USPS		SunTrust	8.70		8.70	226.28
Check	01/30/2017			USPS		SunTrust	3.64		3.64	234.98
Check	01/30/2017			USPS		SunTrust	1.19		1.19	238.62
Check	02/01/2017			USPS		SunTrust	49.00		49.00	239.81
Check				USPS		SunTrust	49.98		49.98	288.81
										338.79

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**General Ledger**  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	02/02/2017			USPS		SunTrust	1.40		1.40	340.19
Check	02/10/2017			USPS		SunTrust	2.03		2.03	342.22
Check	02/17/2017			USPS		SunTrust	1.19		1.19	343.41
Check	02/28/2017			USPS		SunTrust	2.10		2.10	345.51
Check	03/13/2017			USPS		SunTrust	6.30		6.30	351.81
Check	03/14/2017			USPS		SunTrust	1.47		1.47	353.28
Check	03/15/2017			USPS		SunTrust	3.15		3.15	356.43
Check	03/27/2017			USPS		SunTrust	38.15		38.15	394.58
Check	04/04/2017			USPS		SunTrust	29.83		29.83	424.41
Check	04/10/2017			USPS		SunTrust	24.10		24.10	448.51
Check	04/14/2017			USPS		SunTrust	16.29		16.29	464.80
Check	04/18/2017			USPS		SunTrust	7.20		7.20	472.00
Check	04/19/2017			USPS		SunTrust	10.53		10.53	482.53
Check	04/21/2017			USPS		SunTrust	5.29		5.29	487.82
Check	04/21/2017			USPS		SunTrust	14.88		14.88	502.70
Check	05/26/2017			USPS		SunTrust	2.03		2.03	504.73
Check	06/07/2017			USPS		SunTrust	2.73		2.73	507.46
Check	06/22/2017			USPS		SunTrust	4.13		4.13	511.59
Check	06/29/2017			USPS		SunTrust	13.37		13.37	524.96
Check	07/25/2017			USPS		SunTrust	1.68		1.68	526.64
Check	08/02/2017			USPS		SunTrust	3.99		3.99	530.63
Check	08/07/2017			USPS		SunTrust	0.70		0.70	531.33
Check	08/10/2017			USPS		SunTrust	7.10		7.10	538.43
Check	08/16/2017			USPS		SunTrust	7.20		7.20	545.63
Check	08/23/2017			USPS		SunTrust	9.80		9.80	555.43
Check	08/23/2017			The UPS Store		SunTrust	7.91		7.91	563.34
Check	08/28/2017			USPS		SunTrust	67.02		67.02	630.36
Check	09/18/2017			USPS		SunTrust	2.59		2.59	632.95
Check	09/27/2017			USPS		SunTrust	1.19		1.19	634.14
Check	10/16/2017			USPS		SunTrust	4.76		4.76	638.90
Check				USPS		SunTrust	22.11		22.11	661.01
Total Postage and Delivery							661.01	0.00		661.01
Professional Fees										0.00
Bill	06/15/2017	2491		KAM Accounting, LLC		Accounts Payable	621.25		621.25	621.25
Bill	07/05/2017	2501		KAM Accounting, LLC		Accounts Payable	857.50		857.50	1,478.75
Bill	08/13/2017	2514		KAM Accounting, LLC		Accounts Payable	1,041.25		1,041.25	2,520.00
Total Professional Fees							2,520.00	0.00		2,520.00
Rent Expense										0.00
Check	01/12/2017	108		City Meat Building	Feb thru Dece...	SunTrust	18,700.00	0.00	18,700.00	18,700.00
Total Rent Expense							18,700.00	0.00		18,700.00
Repairs and Maintenance										0.00
Total Repairs and Maintenance										0.00
Retirement Contributions										0.00
Paycheck	01/13/2017	DD1031		Brittany M Young	Direct Deposit	SunTrust	54.38		54.38	0.00
Paycheck	01/31/2017	DD1032		Brittany M Young	Direct Deposit	SunTrust	54.38		54.38	54.38
Paycheck	01/31/2017	DD1033		Michael W Decker	Direct Deposit	SunTrust	375.00		375.00	108.76
Paycheck	02/15/2017	DD1033		Brittany M Young	Direct Deposit	SunTrust	54.38		54.38	483.76
Paycheck	02/15/2017	DD1034		Michael W Decker	Direct Deposit	SunTrust	225.00		225.00	538.14
Paycheck	02/28/2017	DD1034		Brittany M Young	Direct Deposit	SunTrust	54.38		54.38	783.14
Paycheck	03/15/2017	DD1035		Brittany M Young	Direct Deposit	SunTrust	54.38		54.38	817.52
Paycheck	03/15/2017	DD1036		Michael W Decker	Direct Deposit	SunTrust	22.50		22.50	871.90
Paycheck										894.40

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Winchester Accounting and Consulting, Inc.  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Total Salaries and Wages</b>										
Paycheck	09/29/2017	DD 1061		Brittany M Young	Direct Deposit	SunTrust	1,812.50		1,812.50	36,125.00
Paycheck	10/13/2017	DD 1063		Brittany M Young	Direct Deposit	SunTrust	1,812.50		1,812.50	37,937.50
Paycheck	10/31/2017	DD 1064		Brittany M Young	Direct Deposit	SunTrust	1,812.50		1,812.50	39,750.00
Paycheck	11/15/2017	DD 1065		Brittany M Young	Direct Deposit	SunTrust	1,812.50		1,812.50	41,562.50
Paycheck	11/30/2017	DD 1066		Brittany M Young	Direct Deposit	SunTrust	1,812.50		1,812.50	43,375.00
Paycheck	12/15/2017	DD 1067		Brittany M Young	Direct Deposit	SunTrust	1,812.50		1,812.50	45,187.50
Paycheck	12/29/2017	DD 1068		Brittany M Young	Direct Deposit	SunTrust	1,812.50		1,812.50	47,000.00
<b>Total Salaries and Wages</b>							47,000.00	0.00		47,000.00
<b>Shredding</b>										
Check	01/09/2017			White Properties		SunTrust	25.00		25.00	0.00
Check	02/06/2017			White Properties		SunTrust	10.00		10.00	25.00
Check	03/06/2017			White Properties		SunTrust	10.00		10.00	35.00
Check	04/10/2017			White Properties		SunTrust	25.00		25.00	45.00
Check	06/07/2017			White Properties		SunTrust	10.00		10.00	70.00
Check	06/07/2017			White Properties		SunTrust	10.00		10.00	80.00
Check	07/06/2017			White Properties		SunTrust	10.00		10.00	90.00
Check	08/02/2017			White Properties		SunTrust	10.00		10.00	100.00
Check	09/07/2017			White Properties		SunTrust	10.00		10.00	110.00
Check	10/03/2017			White Properties		SunTrust	10.00		10.00	120.00
Check	11/02/2017			White Properties		SunTrust	10.00		10.00	130.00
Check	12/04/2017			White Properties		SunTrust	25.00		25.00	155.00
<b>Total Shredding</b>							165.00	0.00		165.00
<b>Software Expenses</b>										
Check	01/24/2017			Intuit		SunTrust	799.00		799.00	0.00
Check	02/19/2017			BQE Software		SunTrust	239.00		239.00	1,038.00
Check	03/07/2017			Online Faxes		SunTrust	61.89		61.89	1,099.89
Check	04/14/2017			CCH		SunTrust	9.99		9.99	1,109.88
Check	05/09/2017			Teamviewer		SunTrust	1,500.00		1,500.00	2,609.88
Check	05/12/2017			Newegg.com		SunTrust	2,149.00		2,149.00	4,758.88
Check	05/16/2017			Lacerte		SunTrust	139.99		139.99	4,898.87
Check	05/19/2017			Amazon		SunTrust	530.00		530.00	5,428.87
Check	07/06/2017			CCH		SunTrust	503.66		503.66	5,932.53
Check	10/03/2017			CCH		SunTrust	157.25		157.25	6,089.78
<b>Total Software Expenses</b>							7,589.78		7,589.78	13,679.56
<b>Taxes</b>										
<b>Payroll Taxes</b>										
Paycheck	01/13/2017	DD 1031		Brittany M Young	Direct Deposit	SunTrust	195.40		195.40	0.00
Paycheck	01/31/2017	DD 1032		Brittany M Young	Direct Deposit	SunTrust	195.37		195.37	195.40
Paycheck	02/15/2017	DD 1033		Brittany M Young	Direct Deposit	SunTrust	1,200.65		1,200.65	390.77
Paycheck	02/28/2017	DD 1034		Brittany M Young	Direct Deposit	SunTrust	195.40		1,996.17	1,591.42
Paycheck	03/15/2017	DD 1035		Brittany M Young	Direct Deposit	SunTrust	573.75		2,569.92	1,786.82
Paycheck	03/15/2017	DD 1036		Brittany M Young	Direct Deposit	SunTrust	193.88		2,763.80	2,360.57
Paycheck	03/31/2017	DD 1037		Brittany M Young	Direct Deposit	SunTrust	157.64		2,921.44	2,521.45
Paycheck	04/14/2017	DD 1038		Brittany M Young	Direct Deposit	SunTrust	57.38		3,008.82	2,712.09
Paycheck	04/14/2017	DD 1039		Brittany M Young	Direct Deposit	SunTrust	138.65		3,147.47	2,769.47
Paycheck	04/28/2017	DD 1040		Brittany M Young	Direct Deposit	SunTrust	153.00		3,300.47	2,908.12
Paycheck	04/28/2017	DD 1041		Michael W Decker	Direct Deposit	SunTrust	138.65		3,439.12	3,046.78
Paycheck	05/05/2017	DD 1042		Michael W Decker	Direct Deposit	SunTrust	153.00		3,592.12	3,199.78
Paycheck				Michael W Decker	Direct Deposit	SunTrust	267.75		3,859.87	3,338.43
<b>Total Payroll Taxes</b>							3,859.87		3,859.87	7,248.35
<b>Total Software Expenses</b>							7,589.78	0.00		13,679.56

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Winchester Accounting and Consulting, Inc.  
General Ledger  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/05/2017	DD1043		Michael W/Decker	Direct Deposit	SunTrust	420.75		420.75	4,179.93
Paycheck	05/15/2017	DD1044		Brittany M Young	Direct Deposit	SunTrust	138.66		138.66	4,318.59
Paycheck	05/15/2017	DD1045		Michael W/Decker	Direct Deposit	SunTrust	382.50		382.50	4,701.09
Paycheck	05/31/2017	DD1046		Brittany M Young	Direct Deposit	SunTrust	138.65		138.65	4,839.74
Paycheck	05/31/2017	DD1047		Michael W/Decker	Direct Deposit	SunTrust	382.50		382.50	5,222.24
Paycheck	06/15/2017	DD1048		Brittany M Young	Direct Deposit	SunTrust	138.66		138.66	5,360.90
Paycheck	06/15/2017	DD1049		Michael W/Decker	Direct Deposit	SunTrust	153.00		153.00	5,513.90
Paycheck	06/30/2017	DD1050		Brittany M Young	Direct Deposit	SunTrust	138.66		138.66	5,652.56
Paycheck	06/30/2017	DD1051		Michael W/Decker	Direct Deposit	SunTrust	382.50		382.50	6,035.06
Paycheck	07/14/2017	DD1052		Brittany M Young	Direct Deposit	SunTrust	138.66		138.66	6,173.72
Paycheck	07/31/2017	DD1053		Michael W/Decker	Direct Deposit	SunTrust	138.65		138.65	6,312.37
Paycheck	08/15/2017	DD1054		Brittany M Young	Direct Deposit	SunTrust	382.50		382.50	6,694.87
Paycheck	08/15/2017	DD1055		Michael W/Decker	Direct Deposit	SunTrust	138.66		138.66	6,833.53
Paycheck	08/31/2017	DD1056		Michael W/Decker	Direct Deposit	SunTrust	382.50		382.50	7,216.03
Paycheck	08/31/2017	DD1057		Brittany M Young	Direct Deposit	SunTrust	138.65		138.65	10,414.68
Paycheck	08/31/2017	DD1058		Michael W/Decker	Direct Deposit	SunTrust	382.50		382.50	10,797.18
Paycheck	09/15/2017	DD1059		Brittany M Young	Direct Deposit	SunTrust	138.66		138.66	10,935.84
Paycheck	09/15/2017	DD1060		Michael W/Decker	Direct Deposit	SunTrust	172.12		172.12	11,107.96
Paycheck	09/29/2017	DD1061		Brittany M Young	Direct Deposit	SunTrust	138.65		138.65	11,246.61
Paycheck	09/30/2017	128		Michael W/Decker	Direct Deposit	SunTrust	2,212.15		2,212.15	13,458.76
Paycheck	10/31/2017	DD1063		Brittany M Young	Direct Deposit	SunTrust	138.66		138.66	13,597.42
Paycheck	10/31/2017	DD1064		Brittany M Young	Direct Deposit	SunTrust	138.66		138.66	13,736.08
Paycheck	11/15/2017	DD1065		Brittany M Young	Direct Deposit	SunTrust	138.66		138.66	13,874.74
Paycheck	11/30/2017	DD1066		Brittany M Young	Direct Deposit	SunTrust	138.65		138.65	14,013.39
Paycheck	11/30/2017	DD1067		Michael W/Decker	Direct Deposit	SunTrust	7.25		7.25	14,020.64
Paycheck	12/15/2017	DD1068		Brittany M Young	Direct Deposit	SunTrust	138.66		138.66	14,159.30
Paycheck	12/29/2017	DD1068		Brittany M Young	Direct Deposit	SunTrust	138.65		138.65	14,297.95
Paycheck	12/31/2017	0132		Michael W/Decker	Direct Deposit	SunTrust	39.94		39.94	14,337.89
Total Payroll Taxes							14,337.89	0.00		14,337.89
Personal Property Taxes								0.00		0.00
Check	10/30/2017	0125		City of Winchester		SunTrust	223.74		223.74	223.74
Total Personal Property Taxes							223.74	0.00		223.74
Sales and Use Taxes								0.00		0.00
Total Sales and Use Taxes								0.00		0.00
Taxes - Other								0.00		0.00
Total Taxes - Other								0.00		0.00
Total Taxes							14,561.63	0.00		14,561.63
Telephone Expense										0.00
Credit Card Charge	01/24/2017			Straight Talk Wireless		Loans from Sharehol...	46.27		46.27	46.27
Check	01/24/2017			Ooma		SunTrust	27.78		27.78	74.05
Check	02/17/2017			Ooma		SunTrust	27.78		27.78	101.83
Credit Card Charge	02/24/2017			Straight Talk Wireless		Loans from Sharehol...	46.27		46.27	148.10
Deposit	02/27/2017			Ooma	Deposit	SunTrust		22.74	-22.74	125.36
Check	02/27/2017			Ooma		SunTrust	27.78		-55.00	70.36
Check	03/17/2017			Straight Talk Wireless		SunTrust	46.27		27.78	98.14
Credit Card Charge	03/24/2017			Ooma		Loans from Sharehol...	46.27		46.27	144.41
Check	04/17/2017			Straight Talk Wireless		SunTrust	27.86		27.86	172.27
Credit Card Charge	04/24/2017			Straight Talk Wireless		Loans from Sharehol...	46.27		46.27	218.54
Credit Card Charge	05/24/2017			Straight Talk Wireless		Loans from Sharehol...	46.27		46.27	264.81
Credit Card Charge	06/24/2017			Straight Talk Wireless		Loans from Sharehol...	46.27		46.27	311.08



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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Credit Card Charge	07/24/2017			Straight Talk Wireless		Loans from Sharehol...	46.27		46.27	357.35
Check	08/03/2017			Straight Talk Wireless		SunTrust	35.08		35.08	392.43
Check	09/05/2017			Straight Talk Wireless		SunTrust	35.08		35.08	427.51
Check	10/02/2017			Straight Talk Wireless		SunTrust	35.01		35.01	462.52
Check	11/01/2017			Straight Talk Wireless		SunTrust	35.01		35.01	497.53
Check	12/01/2017			Straight Talk Wireless		SunTrust	35.01		35.01	532.54
Total Telephone Expense							610.28	77.74		532.54
Travel										0.00
Total Travel										0.00
Utilities										0.00
Total Utilities										0.00
Website Expenses										0.00
Total Website Expenses										0.00
Other Income										0.00
Deposit	01/24/2017			Health Equity	Deposit	SunTrust		0.21	-0.21	-0.21
Deposit	03/16/2017				Amex Bonus f...	SunTrust		100.00	-100.00	-100.21
Deposit	10/05/2017				Deposit	SunTrust		0.20	-0.20	-100.41
Deposit	10/05/2017				Deposit	SunTrust		0.01	-0.01	-100.42
Total Other Income							0.00	100.42		-100.42
No accont										0.00
Total no accont										0.00
TOTAL							1,585,222.61	1,585,222.61		0.00